

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814

July 1, 1983



ALL-COUNTY INFORMATION NOTICE 1-76-83

TO: ALL COUNTY WELFARE DIRECTORS

SUBJECT: IHSS FLAT RATE PAYMENTS

REFERENCE: MPP 30-769.241(c)

This is to inform you that IHSS payments for pay periods beginning 8/1/83 will no longer be made on a flat rate basis. This change is being made to conform to MPP 30-769.241(c) which requires that all payments be justified by hours reported on time sheets. Pay type "G" on the EDS-F system does not provide a process for reconciling hours authorized with hours worked to issue payments and therefore, is not in compliance with this regulation.

To comply with the above regulation counties will need to change recipient and provider segments in the EDS-F system to indicate hours authorized and the rate of compensation in those cases which are currently paid on a flat rate basis. Affected recipients and providers should also be informed of the change and given instructions for completing future time sheets.

If you have any questions regarding the above payroll process, please contact your IHSS Payrolling Consultant at (916) 323-0270 or ATSS 473-0270. Program/policy questions should be directed to your Adult Services Program Consultant at (916) 322-6671 or ATSS 492-6671.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Claude E. Finn'.

CLAUDE E. FINN  
Deputy Director  
Adult and Family Services

cc: CWDA

DEPARTMENT OF SOCIAL SERVICES  
744 P Street, Sacramento, CA 95814  
Telephone (916) 445-0686



June 30, 1983

ALL-COUNTY INFORMATION NOTICE NO. 1-75-83

TO: ALL COUNTY WELFARE DIRECTORS

SUBJECT: JULY ADVANCES

This notice provides information on the advancing of state and federal funds during July in the event that the Budget Act is not signed by the Governor by July 1, 1983.

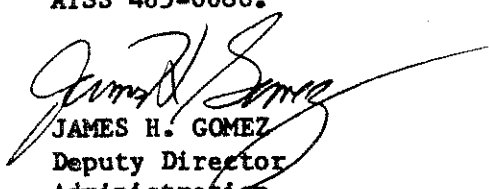
Assistance Advances

Without an executed Budget Act, only the AFDC assistance advances for July 1 can be made. These advances are provided for a continuous appropriation in Welfare and Institutions Code Section 15200. Therefore, if sufficient General Funds are available, the AFDC assistance advances will be issued under the authority of the continuous appropriation and not the Budget Act. However, the continuous appropriation authority sunsets after July 1, 1983. Consequently, if the Budget Act were still not enacted by July 13, the mid-month advances could not be released.

Administrative Advances

No advances for administrative costs can be released for July until the Budget Act is in place. However, the Department will continue to schedule payments for 1982-83 county claims that have not yet been reimbursed.

Attached is a schedule of July advances so that you may anticipate the impact of any delay in the Budget Act enactment. If you have any questions, please contact Walter Barnes, Accounting and Systems Bureau, at (916) 445-0686 or ATSS 485-0686.

  
JAMES H. GOMEZ  
Deputy Director  
Administration

Attachment

# SCHEDULE OF JULY ADVANCES TO COUNTIES

<u>Warrant Release Date</u>	<u>Type of Advance</u>
7/5/83	Administration - AFDC FG/U and FC, Staff Development FG/U and FC, Out-of-Home Care, OCSS, IHSS, IV-E Family Reunification/Program Placement
7/8/83	Administration - same as above except no IHSS advance
7/11/83	EDS-F*
7/13/83	Assistance - AFDC FG/U (II) Non-Banking Counties Assistance - AFDC FC (II) Administration - Child Support
7/14/83	Assistance - FG and U (II) Banking Counties EDS-F*
7/20/83	Administration - Same as 7/5, plus Food Stamps and WIN
7/25/83	EDS-F*
7/28/83	Assistance - AFDC FG/U (I) Non-Banking Counties Assistance - AFDC FC (I) Assistance - Emergency Assistance and RCA
7/29/83	Assistance - AFDC FG/U (I) Banking Counties
8/1/83	EDS-F*

\*IHSS payments made on behalf of counties.

(I) Payment is for first part of August

(II) Payment is for second part of July.